

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

May 17, 2005
Aldermen Smith, Guinta,
Osborne, Shea, Thibault

5:00 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Smith calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Guy Beloin, Financial Analyst II, submitting the City's unaudited monthly financial statements for the ten months ended April 30, 2005 for FY2005.
Gentlemen, what is your pleasure?
4. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School District only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.

Gentlemen, what is your pleasure?

TABLED ITEMS

A motion is in order to remove any of the following items from the table for discussion.

5. Tuition Reimbursement Program
(Originally tabled 01/18/2005 – Committee requested examples of tuition reimbursement/staff development issues be provided at meeting scheduled for 04/19/2005.)

6. Communication from Alderman O'Neil requesting write-off of a \$5,176.59 bill (invoice #9856223, June 30, 2004) that was issued to Manchester School Athletics for services provided by Parks, Recreation & Cemeteries for the lacrosse program.
(Tabled 04/19/2005 pending meeting with staff.)
7. If there is no further business, a motion is in order to adjourn.